OF THE OF

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING COUNTY TRANSPORTATION DISTRIBUTION JANUARY 2015

2015-07		STATE POP TOTAL DISTRIB		ADMIN FEE	CHARITABLE OTHER DEDUCT		INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		2,900,872	\$4,775,804.73	\$45,370.14	\$7,386.20	\$0.00	\$1,116,722.14	\$3,606,326.25	\$0.00	\$3,606,326.26	\$0.00
CNTY /	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE OT	HER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
03000	Cache County		\$259,021.15	\$2,460.70	\$400.60	\$0.00	\$0.00	\$256,159.85	\$0.00	\$256,159.85	\$0.00
18000	Salt Lake County		\$3,880,532.63	\$36,865.06	\$6,001.58	\$0.00	\$959,416.50	\$2,878,249.48	\$0.00	\$2,878,249.49	\$0.00
29000	Weber County		\$636,250.96	\$6,044.38	\$984.02	\$0.00	\$157,305.64	\$471,916.92	\$0.00	\$471,916.92	\$0.00

January 20, 2015 Page 1 of 1